

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMEK KERRY	05 2026 016-603-452	MENTAL HEALTH--COUNSELING	COUNSELING SERVICES	DEC 01/06/2026		1,050.00	--
						-----	CHK#
						1,050.00	162336
ETEX TELEPHONE COOP INC	05 2026 016-400-250	LOCAL-OPERATING EXPENSE	MO INTERNET 2025	01/06/2026		124.95	--
						-----	CHK#
						124.95	162346
FEDEX	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	01/06/2026		26.84	--
	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC	01/06/2026		26.90	--
						-----	CHK#
						53.74	162347
SUSTAINABLE SERVICES LL	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	01/06/2026		65.00	--
						-----	CHK#
						65.00	162356
TEXAS ASSOCIATION OF CO	05 2026 016-400-153	WORKERS COMPENSATION	JUVENILE CLERK/TRAVEL	01/06/2026		0.93	--
	05 2026 016-600-153	WORKERS COMPENSATION	JUVENILE CLERK	01/06/2026		18.32	--
	05 2026 016-400-153	WORKERS COMPENSATION	TRAVEL/CELL	01/06/2026		25.75	--
	05 2026 016-601-153	WORKERS COMPENSATION	PROBATION OFFICERS	01/06/2026		434.50	--
						-----	CHK#
						479.50	162357
C L COLLINS ENTERPRISES	05 2026 016-400-250	LOCAL-OPERATING EXPENSE	NAMEPLATE BYNUM &COUNSE	01/13/2026		33.52	--
						-----	CHK#
						33.52	162412
CASON FRANK	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC- REIMB	01/13/2026		12.96	--
						-----	CHK#
						12.96	162416
CORRECTIONS SOFTWARE SO	05 2026 017-580-811	TRAINING/PROFESSIONAL FEES	PROFESSIONAL SOFTWARE	01/13/2026		1,488.00	--
						-----	CHK#
						1,488.00	162422
DATASTANDBY.COM LLC	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	EMAIL BOX SERVICE	01/13/2026		595.00	--
	05 2026 019-582-300	SUPPLIES & OPERATING EXPEN	EMAIL BOX SERVICE	01/13/2026		170.00	--
	05 2026 034-560-300	SUPPLIES AND OPERATING	EMAIL BOX SERVICE MHI	01/13/2026		85.00	--
	05 2026 037-580-300	SUPPLIES & OPERATING	EMAIL BOX SERVICE HR	01/13/2026		85.00	--
	05 2026 063-580-300	OFFICE SUPPLIES	EMAIL BOX SERVICE DC	01/13/2026		410.00	--
	05 2026 020-581-300	SUPPLIES & OPERATING	EMAIL BOX SERVICE CSR	01/13/2026		60.00	--
						-----	CHK#
						1,405.00	162423
RECOVERY HEALTHCARE COR	05 2026 016-450-454	IV-E-ELECTRONIC MONIT/DRUG	GPS MONITORING DEC25	01/13/2026		232.50	--
						-----	CHK#
						232.50	162449
TDCJ - EMPLOYERS INSURA	05 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L BARKER	01/13/2026		134.48	--
	05 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L JONES	01/13/2026		465.64	--
	05 2026 063-580-811	TRAINING/PROFESSIONAL FEES	REIMB L HINTON	01/13/2026		336.20	--
						-----	CHK#
						936.32	162460

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TECHNICAL RESOURCE MANA	05	2026 017-580-460	CONTRACT SERVICES	BASIC	01/13/2026		651.00	--
	05	2026 019-582-301	CONTRACT SERVICES	SATP/AC	01/13/2026		818.40	--
	05	2026 037-580-811	CONTRACT SERVICE FOR OFFEN	HIGH RISK	01/13/2026		144.00	--
	05	2026 034-560-811	CONTRACT SERVICES	MHI	01/13/2026		96.00	--
	05	2026 063-580-460	CONTRACT SERVICES	DRUG COURT	01/13/2026		1,308.90	--
							-----	CHK#
							3,018.30	162461
TEXANA BANK	05	2026 017-580-401	TRAVEL & FURNISHED TRANSP	BASIC TRAVEL FUEL	01/13/2026		170.69	--
	05	2026 017-580-300	SUPPLIES & OPERATING & EXP	BASIC SUPPLIES & OPERAT	01/13/2026		91.91	--
	05	2026 017-580-350	UTILITIES	BASIC UTILITY	01/13/2026		164.95	--
	05	2026 020-581-401	TRAVEL/FURNISHED TRANSPORT	CSR TRAVEL/FUEL	01/13/2026		225.20	--
	05	2026 020-581-300	SUPPLIES & OPERATING	CSR SUPPLIES & OPERATIN	01/13/2026		146.54	--
	05	2026 063-580-300	OFFICE SUPPLIES	DRUG COURT SUPPLIES&OP	01/13/2026		13.13	--
	05	2026 019-581-401	TRAVEL	AC/SAT: TRAVEL FUEL	01/13/2026		37.83	--
	05	2026 019-582-811	PROFESSIONAL FEE	AC/SAT: PROFESSIONAL FE	01/13/2026		174.62	--
	05	2026 019-582-300	SUPPLIES & OPERATING EXPEN	AC/SAT: SUPPLIES & OP	01/13/2026		26.26	--
	05	2026 037-580-401	TRAVEL	HIGH RISK TRAVEL FUEL	01/13/2026		51.98	--
	05	2026 037-580-300	SUPPLIES & OPERATING	HIGH RISK SUPPLIES & OP	01/13/2026		13.13	--
	05	2026 034-560-300	SUPPLIES AND OPERATING	MHI: SUPPLIES& OP	01/13/2026		13.13	--
	05	2026 035-560-300	SUPPLIES AND OPERATING EXP	CIVIL CHILD SUPPORT	01/13/2026		544.69	--

							1,674.06	162462
TOSHIBAFINANCIAL SERVIC	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUVENILE PROBATION	01/13/2026		58.06	--
	05	2026 017-580-230	EQUIPMENT	ADULT PROBATION	01/13/2026		139.28	--
							-----	CHK#
							197.34	162464
VANCO SYSTEMS	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	JUV PROBATION	01/13/2026		26.85	--
	05	2026 017-580-230	EQUIPMENT	ADULT PROBATION	01/13/2026		16.45	--
							-----	CHK#
							43.30	162468
WEST PAYMENT CENTER	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	TEXAS PENAL CODE	01/13/2026		255.00	--
	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	TEXAS PENAL CODE	01/13/2026		202.00	--
							-----	CHK#
							457.00	162470
C L COLLINS ENTERPRISES	05	2026 017-580-300	SUPPLIES & OPERATING & EXP	OFFICE SUPPLIES	01/20/2026		40.00	--

							40.00	162492
CITIBANK NA	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	ADOBE	01/20/2026		26.55	--
	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	01/20/2026		20.56	--
	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	01/20/2026		39.99	--
	05	2026 016-400-250	LOCAL-OPERATING EXPENSE	AMAZON OFFICE SUPPLIES	01/20/2026		20.98	--
	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO MEAL	01/20/2026		18.39	--
	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	FUEL	01/20/2026		29.50	--
							-----	CHK#
							155.97	162493
DAWSON B D	05	2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF COUNTY MEAL	01/20/2026		7.78	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 016-400-407	LOCAL-TRAVEL/TRAINING	2026 CHIEFS SUMMIT	01/20/2026		1,185.30	--
						-----	CHK#
						1,193.08	162496
OFFICE DEPOT	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	01/20/2026		66.78	--
						-----	CHK#
						66.78	162499
RECOVERY HEALTHCARE COR	05 2026 063-580-460	CONTRACT SERVICES	DRUG COURT MONITORING	01/20/2026		608.00	--
						-----	CHK#
						608.00	162501
SUSTAINABLE SERVICES LL	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SHREDDING SERVICE	01/20/2026		65.00	--
						-----	CHK#
						65.00	162504
TEXANA BANK	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	PORBATION SUPPLIES	01/20/2026		17.14	--
						-----	CHK#
						17.14	162505
BURDEN, TERRI	05 2026 016-400-407	LOCAL-TRAVEL/TRAINING	OUT OF CO TRAVEL	01/28/2026		59.31	--
						-----	CHK#
						59.31	162520
OFFICE DEPOT	05 2026 017-580-300	SUPPLIES & OPERATING & EXP	SUPPLIES	01/28/2026		75.86	--
	05 2026 020-581-300	SUPPLIES & OPERATING	SUPPLIES	01/28/2026		7.67	--
	05 2026 019-582-300	SUPPLIES & OPERATING EXPEN	SUPPLIES	01/28/2026		7.67	--
	05 2026 037-580-300	SUPPLIES & OPERATING	SUPPLIES	01/28/2026		11.27	--
	05 2026 034-560-300	SUPPLIES AND OPERATING	SUPPLIES	01/28/2026		7.67	--
						-----	CHK#
						110.14	162571
CASS COUNTY PAYROLL ACC	05 2026 016-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		15,122.21	99
	05 2026 017-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		20,878.03	99
	05 2026 019-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		5,528.17	99
	05 2026 020-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		3,059.74	99
	05 2026 034-202-100	SALARY PAYABLE	NET SALARIES	01/29/2026		3,173.41	99
	05 2026 037-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		3,175.89	99
	05 2026 063-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2026		6,343.40	99
						-----	CHK#
						57,280.85	162597
COLONIAL LIFE & ACCIDEN	05 2026 016-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	01/30/2026		135.79	99
						-----	CHK#
						135.79	162599
STANDARD INSURANCE COMP	05 2026 016-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	01/30/2026		30.16	99
						-----	CHK#
						30.16	162601
TAC HEBP	05 2026 016-202-100	SALARIES PAYABLE	TAC/BCBSTX	01/30/2026		381.72	99
	05 2026 016-600-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		758.48	99
	05 2026 016-601-152	HOSPITALIZATION	TAC/BCBSTX	01/30/2026		1,516.96	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
				VOID DATE:03/24/2026		2,657.16	*VOID* 162602
TAC HEBP (DENTAL)	05 2026 016-202-100	SALARIES PAYABLE	BCBS DENTAL	01/30/2026		107.08	99
				VOID DATE:03/24/2026		107.08	*VOID* 162603
AT&T MOBILITY	05 2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026		85.52	--
						85.52	CHK# 162605
AT&T MOBILITY	05 2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026		85.76	--
						85.76	CHK# 162606
AT&T MOBILITY	05 2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026		56.99	--
						56.99	CHK# 162607
ATLANTA UTILITIES	05 2026 088-400-500	VETERANS-UTILITIES	V06-068	02/05/2026		102.03	--
						102.03	CHK# 162608
ATLANTA UTILITIES	05 2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026		103.03	--
						103.03	CHK# 162609
ATLANTA UTILITIES	05 2026 014-400-274	EXTENSION OFFICE BLD UTILI	WATER SEWER GARBAGE	02/05/2026		126.89	--
						126.89	CHK# 162610
ATLANTA UTILITIES	05 2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026		113.15	--
						113.15	CHK# 162611
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V05-063	02/05/2026		295.20	--
						295.20	CHK# 162612
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	SS04-015	02/05/2026		245.27	--
						245.27	CHK# 162613
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	SS01-002	02/05/2026		387.74	--
						387.74	CHK# 162614
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V02-037	02/05/2026		161.37	--
						161.37	CHK# 162615
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	SS08-019	02/05/2026		214.03	--
						214.03	CHK# 162616

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V01-002	02/05/2026		217.49	--
						-----	CHK#
						217.49	162617
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V01-002	02/05/2026		115.30	--
						-----	CHK#
						115.30	162618
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V03-051	02/05/2026		210.72	--
						-----	CHK#
						210.72	162619
BOWIE CASS ELECTRIC COO	05 2026 022-612-250	UTILITIES	R&B 2 MONTHLY	02/05/2026		212.83	--
						-----	CHK#
						212.83	162620
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	SS08-020	02/05/2026		408.89	--
						-----	CHK#
						408.89	162621
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026		60.00	--
						-----	CHK#
						60.00	162622
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026		300.15	--
						-----	CHK#
						300.15	162623
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	SS03-014	02/05/2026		127.64	--
						-----	CHK#
						127.64	162624
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026		107.89	--
						-----	CHK#
						107.89	162625
CITY OF HUGHES SPRINGS	05 2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026		216.24	--
						-----	CHK#
						216.24	162626
CITY OF LINDEN	05 2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026		108.57	--
						-----	CHK#
						108.57	162627
CITY OF LINDEN	05 2026 088-400-500	VETERANS-UTILITIES	SS03-014	02/05/2026		88.04	--
						-----	CHK#
						88.04	162628
CITY OF LINDEN	05 2026 088-400-500	VETERANS-UTILITIES	V03-054	02/05/2026		59.85	--
						-----	CHK#
						59.85	162629
CITY OF LINDEN	05 2026 088-400-500	VETERANS-UTILITIES	V02-043	02/05/2026		78.29	--

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						78.29	----- CHK# 162630
EASTERN CASS WATER SUPP	05 2026 088-400-500	VETERANS-UTILITIES	SS08-019	02/05/2026		78.29	----- CHK# 162631
FERRELLGAS LP	05 2026 088-400-500	VETERANS-UTILITIES	V02-037	02/05/2026		536.56	----- CHK# 162632
FERRELLGAS LP	05 2026 088-400-500	VETERANS-UTILITIES	SS08-020	02/05/2026		443.13	----- CHK# 162633
HUGHES NETWORK SYSTEMS	05 2026 088-400-500	VETERANS-UTILITIES	SS08-020	02/05/2026		128.75	----- CHK# 162634
LIVE OAK ENVIRONMENTAL	05 2026 088-400-500	VETERANS-UTILITIES	SS01-002	02/05/2026		68.71	----- CHK# 162635
MJS MANAGEMENT, INC.	05 2026 088-400-502	VETERANS-RENT PAYMENTS	V02-043	02/05/2026		137.00	----- CHK# 162636
MURPHY DEBORAH	05 2026 088-400-502	VETERANS-RENT PAYMENTS	V01-005	02/05/2026		400.00	----- CHK# 162637
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026		400.19	----- CHK# 162638
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026		66.44	----- CHK# 162639
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V01-009	02/05/2026		326.50	----- CHK# 162640
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V02-048	02/05/2026		93.57	----- CHK# 162641
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V03-054	02/05/2026		135.23	----- CHK# 162642
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	SS03-014	02/05/2026		82.08	----- CHK# 162643

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ALL CHECKS

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWESTERN ELECTRIC	P 05 2026 088-400-500	VETERANS-UTILITIES	V01-006	02/05/2026		70.96	--
						-----	CHK#
						70.96	162644
SOUTHWESTERN ELECTRIC	P 05 2026 088-400-500	VETERANS-UTILITIES	V02-043	02/05/2026		155.32	--
						-----	CHK#
						155.32	162645
SOUTHWESTERN ELECTRIC	P 05 2026 088-400-500	VETERANS-UTILITIES	V06-068	02/05/2026		134.40	--
						-----	CHK#
						134.40	162646
VERIZON WIRELESS	05 2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026		222.65	--
						-----	CHK#
						222.65	162647
VERIZON WIRELESS	05 2026 088-400-500	VETERANS-UTILITIES	SS08-019	02/05/2026		69.13	--
						-----	CHK#
						69.13	162648
WESTERN CASS WATER SUPP	05 2026 088-400-500	VETERANS-UTILITIES	V05-063	02/05/2026		49.93	--
						-----	CHK#
						49.93	162649
WESTERN CASS WATER SUPP	05 2026 088-400-500	VETERANS-UTILITIES	V02-037	02/05/2026		47.29	--
						-----	CHK#
						47.29	162650
WESTERN CASS WATER SUPP	05 2026 088-400-500	VETERANS-UTILITIES	SS01-002	02/05/2026		64.93	--
						-----	CHK#
						64.93	162651
WESTERN CASS WATER SUPP	05 2026 088-400-500	VETERANS-UTILITIES	V01-002	02/05/2026		40.43	--
						-----	CHK#
						40.43	162652
WESTERN WASTE INDUSTRIE	05 2026 010-576-250	WASTE MANAGEMENT	DPS WEIGH STATION	02/05/2026		352.62	--
						-----	CHK#
						352.62	162653
WINDSTREAM	05 2026 088-400-500	VETERANS-UTILITIES	SS08-018	02/05/2026		54.99	--
						-----	CHK#
						54.99	162654
WINDSTREAM	05 2026 088-400-500	VETERANS-UTILITIES	V04-060	02/05/2026		260.26	--
						-----	CHK#
						260.26	162655
WINDSTREAM	05 2026 088-400-500	VETERANS-UTILITIES	SS04-015	02/05/2026		49.99	--
						-----	CHK#
						49.99	162656
WINDSTREAM	05 2026 088-400-500	VETERANS-UTILITIES	SS02-007	02/05/2026		103.36	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						103.36	162657
ADT SECURITY SERVICES	05 2026 057-488-048	JP #4 COURTROOM SECURITY	ADT SECURITY	02/05/2026		59.94	--
						-----	CHK#
						59.94	162659
AMERICAN ELEVATOR TECHN	05 2026 010-530-501	ELEVATOR CONTRACT SERVICES	FEB 26 MAINT	02/05/2026		425.00	--
						-----	CHK#
						425.00	162660
AMERICAN FIRE PROTECTIO	05 2026 010-530-203	MONITORING FEES	FEB HISTORIC CH	02/05/2026		35.00	--
	05 2026 010-530-203	MONITORING FEES	FEB LE&JC	02/05/2026		35.00	--
						-----	CHK#
						70.00	162661
AT&T MOBILITY	05 2026 010-450-200	CELL PHONE EXPENSE	CELLPHONE	02/05/2026		1,447.56	--
						-----	CHK#
						1,447.56	162662
ATLANTA UTILITIES	05 2026 010-484-200	TELEPHONE & UTILITIES	JANUARY JP 4	02/05/2026		138.49	--
						-----	CHK#
						138.49	162663
AUTO-CHLOR SERVICES LLC	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/22 JAIL LAUNDRY	02/05/2026		989.00	--
	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/22 JAIL LAUNDRY	02/05/2026		343.95	--
						-----	CHK#
						1,332.95	162664
BOWIE CASS ELECTRIC COO	05 2026 024-614-250	UTILITIES	R&B 4 MONTHLY ELECTRIC	02/05/2026		130.97	--
	05 2026 021-611-250	UTILITIES	R&B 1 MONTHLY	02/05/2026		151.94	--
	05 2026 010-530-600	UTILITIES	CC PEACE OFFICER ASSOC	02/05/2026		217.42	--
	05 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 JAN 26	02/05/2026		58.67	--
						-----	CHK#
						559.00	162665
CENTERPOINT ENERGY ENTE	05 2026 024-614-250	UTILITIES	GAS R&B 4	02/05/2026		83.11	--
	05 2026 010-530-600	UTILITIES	CASS CO LAW ENF CENTER	02/05/2026		81.33	--
	05 2026 010-530-600	UTILITIES	CASS CO CRIM JUSTICE	02/05/2026		63.62	--
	05 2026 010-530-600	UTILITIES	CASS CO TAX OFFICE	02/05/2026		57.32	--
	05 2026 010-530-600	UTILITIES	CASS CO COURT HOUSE	02/05/2026		1,444.33	--
	05 2026 010-530-600	UTILITIES	CASS CO HOLDER OFFICE	02/05/2026		107.33	--
	05 2026 010-455-600	JAIL-UTILITIES	1/21 GAS USAGE 912	02/05/2026		876.74	--
						-----	CHK#
						2,713.78	162666
CITY OF MARIETTA	05 2026 022-612-250	UTILITIES	MO WATER RB 2	02/05/2026		32.00	--
	05 2026 022-612-250	UTILITIES	MO GAS RB2	02/05/2026		79.27	--
						-----	CHK#
						111.27	162667
COBRIDGE COMMUNICATION	05 2026 010-484-200	TELEPHONE & UTILITIES	TELEPHONE SERV PCT 4 JP	02/05/2026		155.00	--
	05 2026 010-484-200	TELEPHONE & UTILITIES	INTERNET TV PCT 4 JP	02/05/2026		77.45	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 024-614-250	UTILITIES	TELEPHONE SERV PCT 4	02/05/2026		24.00	--
						-----	CHK#
						256.45	162668
DASH MEDICAL GLOVES INC	05 2026 010-450-305	INVESTIGATION SUPPLIES	SUPPLIES	02/05/2026		158.00	--
						-----	CHK#
						158.00	162670
DIRECTV	05 2026 010-450-305	INVESTIGATION SUPPLIES	DIRECT TV 070440765	02/05/2026		138.83	--
						-----	CHK#
						138.83	162672
EASTEX LAWN MAINT & LAN	05 2026 010-530-525	MOWING EXPENSE	MONTHLY MOWING	02/05/2026		445.00	--
						-----	CHK#
						445.00	162673
FIVE STAR CORRECTIONAL	05 2026 010-455-220	PRISONER FOOD SERVICE	12/24 MEALS 12/18-12/24	02/05/2026		999.39	--
	05 2026 010-455-220	PRISONER FOOD SERVICE	12/31MEALS 12/25-12/31	02/05/2026		3,330.61	--
	05 2026 010-455-220	PRISONER FOOD SERVICE	1/7 MEALS 1/1-1/7	02/05/2026		250.00	--
	05 2026 010-455-220	PRISONER FOOD SERVICE	1/14 MEALS 1/8-1/14	02/05/2026		5,061.32	--
	05 2026 010-455-220	PRISONER FOOD SERVICE	1/21 MEALS 1/15-1/21	02/05/2026		624.82	--
						-----	CHK#
						10,266.14	162675
FRAZIER KEVIN L	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	INSTALL EQUIP	02/05/2026		1,350.00	--
						-----	CHK#
						1,350.00	162676
GAME TIME PEST CONTROLS	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL MONTHLY INSIDE	02/05/2026		120.00	--
	05 2026 010-530-301	PEST CONTROL SERVICES	ONE TIME SERVICE	02/05/2026		25.00	--
						-----	CHK#
						145.00	162677
HERGERT LINDSAY	05 2026 010-550-405	TRAVEL & CONFERENCE HE	494 MILES @ .725	02/05/2026		358.15	--
	05 2026 010-550-405	TRAVEL & CONFERENCE HE	400 MILES @.725	02/05/2026		290.00	--
						-----	CHK#
						648.15	162678
HILL, CHRIS	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/9 REPLACE CONTACTOR	02/05/2026		503.22	--
						-----	CHK#
						503.22	162679
IHS PHARMACY	05 2026 010-455-225	OUT OF CO.INMATE HOUSING	12/31 S SMITH	02/05/2026		28.44	--
						-----	CHK#
						28.44	162680
MOUNTAIN VALLEY OF TEXA	05 2026 010-455-305	OFFICE SUPPLIES	1/21 DIAMOND WATER	02/05/2026		48.00	--
						-----	CHK#
						48.00	162681
OILCO DISTRIBUTING LLC	05 2026 010-450-520	FUEL (CARS)	FUEL	02/05/2026		1,999.20	--
	05 2026 010-450-520	FUEL (CARS)	FUEL	02/05/2026		1,068.00	--
	05 2026 010-450-520	FUEL (CARS)	FUEL	02/05/2026		1,279.49	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						4,346.69	----- CHK# 162683
QUEEN CITY WATERWORKS	05 2026 023-613-250	UTILITIES	MONTHLY WATER RB 3	02/05/2026		40.00	----- CHK# 162684
SANITATION SOLUTIONS IN	05 2026 023-613-650	R & B #3 LANDFILLS	GARBAGE PICK UP JAN26	02/05/2026		542.43	----- CHK# 162685
SOUTHWESTERN ELECTRIC P	05 2026 010-530-600	UTILITIES	CCCOUNTY LE&JC	02/05/2026		10,519.36	----- CHK# 162686
	05 2026 010-530-600	UTILITIES	CC HOLDER BUILDING	02/05/2026		133.86	----- CHK# 162689
	05 2026 010-530-600	UTILITIES	CC COURTHOUSE	02/05/2026		2,337.62	----- CHK# 162690
	05 2026 010-530-600	UTILITIES	CC JUSTICE CENTER	02/05/2026		248.38	----- CHK# 162691
	05 2026 010-530-600	UTILITIES	CC TAX OFFICE	02/05/2026		40.03	----- CHK# 162692
	05 2026 010-530-600	UTILITIES	123 S KAUFMAN LIGHT	02/05/2026		18.17	----- CHK# 162693
	05 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 JAN26	02/05/2026		182.74	----- CHK# 162694
	05 2026 010-455-600	JAIL-UTILITIES	1/23 METER 996389225	02/05/2026		34.04	----- CHK# 162695
	05 2026 010-455-600	JAIL-UTILITIES	1/23 METER 698558863	02/05/2026		4,758.38	----- CHK# 162696
TEXANA BANK	05 2026 010-510-301	DRUG COURT EXPENSE	DRUG COURT	02/05/2026		216.50	----- CHK# 162697
TEXANA BANK NA	05 2026 010-610-206	BANKING FEES	SAFE DEPOSIT BOX FEE	02/05/2026		30.00	----- CHK# 162698
VERIZON WIRELESS	05 2026 010-484-200	TELEPHONE & UTILITIES	JP 4 TABLET	02/05/2026		75.98	----- CHK# 162699
WELLBORN MECHANICAL SER	05 2026 010-530-510	REPAIR AND REPLACEMENT EQU	THERMO DIST JUDGE	02/05/2026		754.00	----- CHK# 162700
WESTERN CASS WATER SUPP	05 2026 021-611-250	UTILITIES	RB 1 MONTHLY WATER	02/05/2026		36.16	----- CHK# 162701
	05 2026 010-530-600	UTILITIES	CC LAW ENFORCEMENT	02/05/2026		85.45	----- CHK# 162702
	05 2026 010-610-203	BETHLEHEM PARK UTILITIES	BETHLEHEM COMM CENTER	02/05/2026		29.33	----- CHK# 162703
WINDSTREAM	05 2026 021-611-250	UTILITIES	RB 1 TELEPHONE	02/05/2026		182.85	----- CHK# 162704
	05 2026 022-612-250	UTILITIES	RB 2 TELEPHONE	02/05/2026		146.97	----- CHK# 162705
AT&T MOBILITY	05 2026 088-400-500	VETERANS-UTILITIES	V08-076	02/10/2026		58.50	----- CHK# 162706

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATLANTA UTILITIES	05 2026 088-400-500	VETERANS-UTILITIES	V07-070	02/10/2026		123.27	--
						-----	CHK#
						123.27	162696
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V08-076	02/10/2026		353.89	--
						-----	CHK#
						353.89	162697
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V02-046	02/10/2026		335.97	--
						-----	CHK#
						335.97	162698
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	SS02-008	02/10/2026		223.92	--
						-----	CHK#
						223.92	162699
BOWIE CASS ELECTRIC COO	05 2026 010-455-600	JAIL-UTILITIES	ELECTRIC BILL	02/10/2026		38.91	--
						-----	CHK#
						38.91	162700
C L COLLINS ENTERPRISES	05 2026 088-400-500	VETERANS-UTILITIES	BUSINESS CARD	02/10/2026		194.00	--
						-----	CHK#
						194.00	162701
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	V07-070	02/10/2026		93.52	--
						-----	CHK#
						93.52	162702
CHARTER COMMUNICATIONS	05 2026 088-400-500	VETERANS-UTILITIES	V08-076	02/10/2026		40.00	--
						-----	CHK#
						40.00	162703
COCKRUM ANDY	05 2026 049-400-404	TRAVEL	328.8 MILES@ .725	02/10/2026		238.38	--
						-----	CHK#
						238.38	162704
EMC WATER SUPPLY CORPOR	05 2026 088-400-500	VETERANS-UTILITIES	V01-025	02/10/2026		62.83	--
						-----	CHK#
						62.83	162705
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V07-070	02/10/2026		71.00	--
						-----	CHK#
						71.00	162706
A & E MACHINE SHOP INC	05 2026 022-612-354	REPAIRS & MAINTENANCE	OXYGEN BOTTLE	02/10/2026		43.75	--
						-----	CHK#
						43.75	162707
ABC AUTO	05 2026 023-613-354	REPAIRS & MAINTENANCE	DIESEL SUPPLEMENT	02/10/2026		19.98	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	TEMPATURE SWITCH	02/10/2026		10.88	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	BOLTS &NUTS	02/10/2026		9.29	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	AIR FLOW SENSOR	02/10/2026		257.41	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	FUELGEL	02/10/2026		29.98	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						327.54	162708
ALBERTSON GARY	05 2026 010-510-401	SEMINAR EXPENSE & OTHER TR	PER DIEM @\$59/DAY	02/10/2026		236.00	--
	05 2026 010-510-401	SEMINAR EXPENSE & OTHER TR	308 MILES @.725	02/10/2026		446.60	--
						-----	CHK#
						682.60	162709
ALLEN KEVIN LLC	05 2026 022-612-354	REPAIRS & MAINTENANCE	11R 22.5 FLIPPPER U-16	02/10/2026		868.38	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	HYD HOSE U-4 10 GAL	02/10/2026		322.60	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	TIRE DISPOSAL REIMB	02/10/2026		19.00-	--
						-----	CHK#
						1,171.98	162710
AMERICAN FORENSICS	05 2026 010-610-060	AUTOPSIES	AUTOPSY JERRY WHATLEY	02/10/2026		2,500.00	--
	05 2026 010-610-060	AUTOPSIES	AUTOPSY TREYTON TUTTLE	02/10/2026		2,500.00	--
						-----	CHK#
						5,000.00	162711
ARMSTRONG FORENSIC LABO	05 2026 010-450-305	INVESTIGATION SUPPLIES	DRUG SCREEN S25006779	02/10/2026		315.00	--
						-----	CHK#
						315.00	162712
AYERS JANICE	05 2026 010-610-182	HEALTHY COUNTY EXPENSES	PRO RATE DIEM 2 DAYS@50	02/10/2026		100.00	--
	05 2026 010-610-182	HEALTHY COUNTY EXPENSES	MILEAGE 561 @.725RT	02/10/2026		406.73	--
						-----	CHK#
						506.73	162713
BOYLES KATHRYN B	05 2026 055-400-002	ADMIN SOFT COSTS SAYLES	PROJECT 55549	02/10/2026		7,500.00	--
						-----	CHK#
						7,500.00	162714
BROWN WENDY	05 2026 010-482-402	TRAINING	4 DAYS PER DIEM	02/10/2026		236.00	--
	05 2026 010-482-402	TRAINING	596 MILES @.725	02/10/2026		432.10	--
						-----	CHK#
						668.10	162715
BRYAN INFORMATION TECHN	05 2026 010-405-003	KBRO- HARDW. MAINT. SUPPOR	MANATRON FEB 26	02/10/2026		1,550.00	--
	05 2026 010-577-325	SITE MANAGEMENT COMP. KBRO	KIPS SECURITY FEB	02/10/2026		4,057.57	--
	05 2026 010-577-408	KIPS SECURITY SYSTEMS KBRO	KIPS SECURITY FEB	02/10/2026		5,000.00	--
	05 2026 010-460-300	OFFICE SUPPLIES	GSUITE DOMAIN MGMT DA	02/10/2026		68.00	--
	05 2026 011-435-413	SMART BENCH KAYBRO MAINT F	SMARTBENCH SERVER	02/10/2026		475.00	--
	05 2026 010-490-300	OFFICE SUPPLIES	MICROSOFT 4OFFICE PRO	02/10/2026		299.00	--
	05 2026 010-490-300	OFFICE SUPPLIES	27 INCH MONITOR	02/10/2026		179.00	--
						-----	CHK#
						11,628.57	162716
C L COLLINS ENTERPRISES	05 2026 010-483-300	OFFICE SUPPLIES	ROUND JP SEAL STAMPS	02/10/2026		29.85	--
						-----	CHK#
						29.85	162717
CAMPBELL, FREDDY O	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	TIRE 38 REPAIR	02/10/2026		106.95	--
	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 24	02/10/2026		81.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 30	02/10/2026		505.45	--
	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 30	02/10/2026		506.66	--
	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 37	02/10/2026		241.00	--
	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 18	02/10/2026		89.00	--
	05	2026 010-450-540	REPAIRS & MAINT. ON CARS	FORD F 150	02/10/2026		197.99	--
							-----	CHK#
							1,728.05	162718
CENTERPOINT ENERGY ENTE	05	2026 023-613-250	UTILITIES	MONTHLY GAS R&B 3	02/10/2026		129.82	--
							-----	CHK#
							129.82	162719
CIRA	05	2026 010-577-345	TAC-WEB HOST MANAGEMENT	26 STANDARD PLUS WEBSIT	02/10/2026		1,550.00	--
	05	2026 010-577-345	TAC-WEB HOST MANAGEMENT	POSTING SERVICE FEE	02/10/2026		670.00	--
	05	2026 010-577-345	TAC-WEB HOST MANAGEMENT	MONTHLY EXCHANGE JAN	02/10/2026		5.07	--
							-----	CHK#
							2,225.07	162720
CITY OF HUGHES SPRINGS	05	2026 010-482-405	OFFICE RENT	MONTHLY OFFICE RENT JP2	02/10/2026		250.00	--
							-----	CHK#
							250.00	162721
CMBC INVESTMENTS LLC	05	2026 010-520-300	OFFICE SUPPLIES	KAYLEE BROYLES NAMEPLAT	02/10/2026		13.95	--
	05	2026 010-403-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/10/2026		479.63	--
							-----	CHK#
							493.58	162722
CONN RICHARD L	05	2026 021-611-354	REPAIRS & MAINTENANCE	TRAILERS SLEEVE	02/10/2026		17.00	--
	05	2026 022-612-354	REPAIRS & MAINTENANCE	ANTI FREEZE TESTER 6GAL	02/10/2026		84.49	--
	05	2026 021-611-354	REPAIRS & MAINTENANCE	WIPERS TOWELS	02/10/2026		38.77	--
							-----	CHK#
							140.26	162723
D&H MACHINES LLC	05	2026 010-403-315	RECORDS MANAGEMENT	TIME STAMP/FILE CLOCK	02/10/2026		1,099.00	--
							-----	CHK#
							1,099.00	162724
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	DAVID WAYNE VAUGHAN	02/10/2026		2,555.50	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP	02/10/2026		50.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ANDRE HUNTER NCP	02/10/2026		300.00	--
							-----	CHK#
							2,905.50	162725
DUCK DAVID	05	2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH	02/10/2026		432.00	--
							-----	CHK#
							432.00	162726
ETEX TELEPHONE COOP INC	05	2026 010-577-201	MONTHLY PHONE CHARGES	TELEPHONE SERV FEB	02/10/2026		6,604.41	--
							-----	CHK#
							6,604.41	162727
FEIR PHD PC BETTY	05	2026 010-450-420	MEDICAL-EMPLOYEES	10/7 PSYCH EVALUATION	02/10/2026		300.00	--
							-----	CHK#
							300.00	162728

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS LAND & TITLE CO	05 2026 055-400-004	CLOSING COSTS	SA PRJ55549 SAYLES	02/10/2026		1,291.00	--
						-----	CHK#
						1,291.00	162729
GEORGE P BANE INC	05 2026 022-612-354	REPAIRS & MAINTENANCE	FAN ASSY U-15	02/10/2026		535.13	--
						-----	CHK#
						535.13	162730
GOLDSTAR PRODUCTS INC	05 2026 022-612-360	ROAD OIL/COLD MIX	PATCH IT	02/10/2026		703.06	--
						-----	CHK#
						703.06	162731
GRAVES HUMPHRIES STAHL	05 2026 010-481-351	JP #1 GHS COLLECT AG FEE(P	PC30 COLLECTION RPT JP1	02/10/2026		870.30	--
	05 2026 010-483-351	JP #3 GHS COLLECT AG FEE(P	PC30 JANUARY26 JP3	02/10/2026		1,325.65	--
						-----	CHK#
						2,195.95	162732
GREEN ROBERT W	05 2026 022-612-500	TRAPPER EXPENSE	BEAVER CONTROL	02/10/2026		1,925.00	--
						-----	CHK#
						1,925.00	162733
H L MURRAY & ASSOCIATES	05 2026 055-400-002	ADMIN SOFT COSTS	SAYLES SOFT COST 55549 SAYLES	02/10/2026		1,000.00	--
						-----	CHK#
						1,000.00	162734
HANNER FUNERAL SERVICE	05 2026 010-610-060	AUTOPSIES	JERRY WHATLEY TRANSPORT	02/10/2026		700.00	--
						-----	CHK#
						700.00	162735
HART INTERCIVIC, INC	05 2026 010-571-400	OPERATING EXPENSE	LOGIC & ACCURACY	02/10/2026		900.00	--
						-----	CHK#
						900.00	162736
JERRY BERRY PLUMBING &	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	HIST COURTHOUSE LEAK	02/10/2026		379.90	--
						-----	CHK#
						379.90	162737
LASER PRINTERS & MAILIN	05 2026 010-440-225	TAX ROLL PREPARATION	2025 TAX ROLLS	02/10/2026		884.31	--
	05 2026 010-440-225	TAX ROLL PREPARATION	BINDERY	02/10/2026		229.50	--
	05 2026 010-440-225	TAX ROLL PREPARATION	SHIPPING	02/10/2026		199.81	--
						-----	CHK#
						1,313.62	162738
LEDWELL & SON ENTERPRIS	05 2026 023-613-354	REPAIRS & MAINTENANCE	BART CHAIN	02/10/2026		323.88	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	CHAINSAW CHAIN	02/10/2026		155.12	--
						-----	CHK#
						479.00	162739
LEE RANDAL	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AC,AP,RS CHILDREN	02/10/2026		300.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	STEVEN BYRON MANGRUM	02/10/2026		500.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	STEVEN BYRON MANGRUM	02/10/2026		500.00	--
						-----	CHK#
						1,300.00	162740

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCFARLAND DERRIC S	05 2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026		1,315.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026		1,315.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026		600.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	KRISTOPHER GLYNN SMITH	02/10/2026		600.00	--
						-----	CHK#
						3,830.00	162741
MILLER WILLIAM W JR	05 2026 011-435-131	JUVENILE BOARD FOR DIST.JU	MONTHLY COMP SUPPLEMENT	02/10/2026		100.00	--
						-----	CHK#
						100.00	162742
MORRIS COUNTY SHERIFF'S	05 2026 010-455-225	OUT OF CO.INMATE HOUSING	2/2 1 FEMALE ISIS STARR	02/10/2026		1,395.00	--
						-----	CHK#
						1,395.00	162743
NEWKIRK FEED INC	05 2026 023-613-300	SUPPLIES	SALT SIDEWALK ICE	02/10/2026		39.80	--
						-----	CHK#
						39.80	162744
OILCO DISTRIBUTING LLC	05 2026 010-450-520	FUEL (CARS)	FUEL	02/10/2026		1,540.33	--
						-----	CHK#
						1,540.33	162745
OMNIBASE SERVICES OF TE	05 2026 010-610-106	JP OMNI COLLECT \$6 20(PD O	4TH QTR 28 CONVJP 1	02/10/2026		168.00	--
						-----	CHK#
						168.00	162747
PRICE HARDWARE INC	05 2026 023-613-354	REPAIRS & MAINTENANCE	CHAIN OIL	02/10/2026		13.49	--
						-----	CHK#
						13.49	162748
QLC SERVICES LLC	05 2026 023-613-354	REPAIRS & MAINTENANCE	OIL CHANGE 2018 CH	02/10/2026		144.60	--
						-----	CHK#
						144.60	162749
RECOVERY HEALTHCARE COR	05 2026 010-582-461	ELECTRONIC MONITORING	MONITORING	02/10/2026		279.00	--
						-----	CHK#
						279.00	162750
REPUBLIC SERVICES #070	05 2026 021-611-385	TRASH COLLECTION	JAN WASTE PK	02/10/2026		1,287.60	--
						-----	CHK#
						1,287.60	162751
RIVER VALLEY TRACTOR-TE	05 2026 021-611-354	REPAIRS & MAINTENANCE	SKID SHOES & LOCK SPRIN	02/10/2026		494.09	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	DUPLICATED PAYMENT	02/10/2026		48.14-	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	DUPLICATED PAYMENT	02/10/2026		7.15-	--
						-----	CHK#
						438.80	162752
ROARK AUTO PARTS	05 2026 024-614-354	REPAIRS & MAINTENANCE	WIPER BLADES	02/10/2026		53.12	--
	05 2026 024-614-354	REPAIRS & MAINTENANCE	WIPER BLADES13	02/10/2026		7.00	--
	05 2026 024-614-354	REPAIRS & MAINTENANCE	CABIN AIR FILTER	02/10/2026		108.38	--
	05 2026 024-614-354	REPAIRS & MAINTENANCE	SHOP SUPPLY	02/10/2026		94.98	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 2 SHOP	02/10/2026		318.87	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	FUEL FILTER	02/10/2026		28.82	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	BATT U-24	02/10/2026		260.76	--
						-----	CHK#
						871.93	162753
SCOTT EQUIPMENT COMPANY	05 2026 022-612-354	REPAIRS & MAINTENANCE	SOLENOID	02/10/2026		240.20	--
						-----	CHK#
						240.20	162754
SHORES MELISSA	05 2026 010-610-182	HEALTHY COUNTY EXPENSES	2 DAYS PER DIEM	02/10/2026		100.00	--
						-----	CHK#
						100.00	162755
SOUTHERN TIRE MART LLC	05 2026 022-612-354	REPAIRS & MAINTENANCE	HAUL TRAILER TIRE	02/10/2026		450.00	--
						-----	CHK#
						450.00	162756
SOUTHWESTERN ELECTRIC P	05 2026 014-400-274	EXTENSION OFFICE BLD UTILI	ELECTRICITY AG EXT	02/10/2026		443.65	--
						-----	CHK#
						443.65	162757
STORER EQUIPMENT COMPAN	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	PLUMBING REPAIRS BOILER	02/10/2026		405.00	--
						-----	CHK#
						405.00	162758
TAC (JPCA)	05 2026 010-481-400	PROFESSIONAL DUES	MBR FEE	02/10/2026		45.00	--
						-----	CHK#
						45.00	162759
TEXANA BANK	05 2026 010-610-206	BANKING FEES	DEC BANK FEES	02/10/2026		34.35	--
						-----	CHK#
						34.35	162761
TOSHIBAFINANCIAL SERVIC	05 2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR JANUARY	02/10/2026		131.94	--
	05 2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE	02/10/2026		131.94	--
	05 2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE	02/10/2026		131.94	--
	05 2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR	02/10/2026		65.97	--
	05 2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR	02/10/2026		65.97	--
	05 2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL	02/10/2026		139.28	--
	05 2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFF	02/10/2026		131.94	--
	05 2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	02/10/2026		131.94	--
	05 2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	02/10/2026		131.94	--
	05 2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	02/10/2026		131.94	--
	05 2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	02/10/2026		131.94	--
	05 2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	02/10/2026		131.94	--
	05 2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	02/10/2026		131.94	--
	05 2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	02/10/2026		131.94	--
	05 2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	02/10/2026		58.06	--
	05 2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	02/10/2026		81.94	--
	05 2026 010-408-350	COPY MACHINE EXPENSE	GRANTS COORDINATOR	02/10/2026		50.00	--
	05 2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	02/10/2026		131.94	--
	05 2026 010-560-350	COPY MACHINE EXPENSE	VET SERVICE OFFICE	02/10/2026		27.18	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,071.68	162762
TRAYLOR MICHAEL TODD	05 2026 022-612-390	EQUIPMENT RENTAL	7 LBS CRUSHED GRAVEL	02/10/2026		1,075.00	--
						-----	CHK#
						1,075.00	162763
TRICO LUMBER CO	05 2026 021-611-354	REPAIRS & MAINTENANCE	BAR OIL	02/10/2026		18.98	--
	05 2026 021-611-354	REPAIRS & MAINTENANCE	4 SAW CHAINS	02/10/2026		156.63	--
	05 2026 021-611-354	REPAIRS & MAINTENANCE	DEICER	02/10/2026		9.10	--
	05 2026 021-611-354	REPAIRS & MAINTENANCE	RAINX	02/10/2026		19.92	--
	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	PLAY SAND FOR ICE STORM	02/10/2026		59.90	--
	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	SAND	02/10/2026		29.95	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	RAKES SHOVEL POTATO RAK	02/10/2026		339.98	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	CHAIN SAW CHAIN	02/10/2026		66.98	--
	05 2026 021-611-354	REPAIRS & MAINTENANCE	RECIEVER HITCH	02/10/2026		33.23	--
	05 2026 021-611-354	REPAIRS & MAINTENANCE	SAW BAR	02/10/2026		56.99	--
	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	BOILER REPAIR	02/10/2026		26.59	--
	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	HEAT TAPE INSULATION	02/10/2026		5.69	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	BAR OIL FUEL	02/10/2026		318.20	--
						-----	CHK#
						1,142.14	162764
UPSHUR COUNTY SHERIFF'S	05 2026 010-455-225	OUT OF CO.INMATE HOUSING	FEMALE OUT OF CO	02/10/2026		1,200.00	--
						-----	CHK#
						1,200.00	162765
VEGA VICTOR A MARTINEZ	05 2026 024-614-354	REPAIRS & MAINTENANCE	UNIT 24 O RING	02/10/2026		125.00	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	BACK HOE TIRES	02/10/2026		200.00	--
						-----	CHK#
						325.00	162766
VISA	05 2026 010-450-401	TRAVEL	MEXICAN GRILL	02/10/2026		20.51	--
	05 2026 010-450-520	FUEL (CARS)	ALLSUPS	02/10/2026		34.24	--
	05 2026 010-450-520	FUEL (CARS)	FAMILY DOLLAR	02/10/2026		15.00	--
	05 2026 010-450-401	TRAVEL	LIZZY	02/10/2026		13.78	--
	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	AR&R	02/10/2026		108.50	--
	05 2026 010-450-401	TRAVEL	MCDONALDS	02/10/2026		3.98	--
	05 2026 010-450-520	FUEL (CARS)	SHELL	02/10/2026		26.05	--
	05 2026 010-450-401	TRAVEL	WHATBURGER	02/10/2026		20.02	--
	05 2026 010-455-420	EMPLOYEE MEDICAL	DOLLAR GENERAL	02/10/2026		8.12	--
	05 2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026		14.59	--
	05 2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026		24.33	--
	05 2026 010-455-420	EMPLOYEE MEDICAL	RELIANT	02/10/2026		84.65	--
	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	C&C	02/10/2026		81.00	--
	05 2026 010-450-401	TRAVEL	FEED MILL	02/10/2026		19.51	--
	05 2026 010-450-520	FUEL (CARS)	ALLSUP	02/10/2026		43.37	--
	05 2026 010-450-401	TRAVEL	MCDONALDS	02/10/2026		11.01	--
	05 2026 010-450-401	TRAVEL	PANDA EXPRESS	02/10/2026		22.95	--
	05 2026 058-449-001	TRAIN & ED CH 1701.157 SHE	OSS	02/10/2026		70.00	--
	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	CASS COUNTY	02/10/2026		100.25	--
	05 2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026		22.71	--
	05 2026 010-455-300	JAIL-SUPPLIES	WALMART	02/10/2026		14.59	--

DATE 05/14/2026 TIME 10:54

CHECK REGISTER
ALL CHECKS

FROM: 05 2026 TO: 05 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 010-450-401	TRAVEL	WALMART	02/10/2026		1,782.00	--
						-----	CHK#
						2,541.16	162767
W O I PETROLEUM	05 2026 024-614-352	GAS & OIL	GAS&DIESEL	02/10/2026		4,022.85	--
						-----	CHK#
						4,022.85	162768
WESTERN WASTE INDUSTRIE	05 2026 024-614-385	TRASH COLLECTION	MONTHLY TRASH JAN	02/10/2026		1,567.45	--
						-----	CHK#
						1,567.45	162769
WINSTON WATER COOLER OF	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/20 JAIL REPAIR KITS	02/10/2026		782.98	--
						-----	CHK#
						782.98	162770
WRIGHTS AUTO BODY & GLA	05 2026 023-613-354	REPAIRS & MAINTENANCE	WINDSHEILD GMC TRUCK	02/10/2026		688.50	--
						-----	CHK#
						688.50	162771
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026		423.58	--
						-----	CHK#
						423.58	162772
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026		79.09	--
						-----	CHK#
						79.09	162773
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V01-004	02/17/2026		238.72	--
						-----	CHK#
						238.72	162774
BOWIE CASS ELECTRIC COO	05 2026 088-400-500	VETERANS-UTILITIES	V01-025	02/17/2026		378.05	--
						-----	CHK#
						378.05	162775
CARRELL ALBERT C	05 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 13	02/17/2026		6,350.00	--
						-----	CHK#
						6,350.00	162776
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	V07-073	02/17/2026		217.88	--
						-----	CHK#
						217.88	162777
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	SS02-012	02/17/2026		149.19	--
						-----	CHK#
						149.19	162778
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026		102.48	--
						-----	CHK#
						102.48	162779
CENTERPOINT ENERGY ENTE	05 2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026		172.83	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						172.83	162780
CHARTER COMMUNICATIONS	05 2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026		40.00	--
						-----	CHK#
						40.00	162781
CHARTER COMMUNICATIONS	05 2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026		30.00	--
						-----	CHK#
						30.00	162782
CITY OF AVINGER	05 2026 088-400-500	VETERANS-UTILITIES	V07-073	02/17/2026		50.25	--
						-----	CHK#
						50.25	162783
CITY OF LINDEN	05 2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026		95.65	--
						-----	CHK#
						95.65	162784
EMC WATER SUPPLY CORPOR	05 2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026		63.89	--
						-----	CHK#
						63.89	162785
EMC WATER SUPPLY CORPOR	05 2026 088-400-500	VETERANS-UTILITIES	SS02-010	02/17/2026		136.00	--
						-----	CHK#
						136.00	162786
FOSTER GARY	05 2026 088-400-404	AUTO ALLOWANCE	MILEAGE 392.8 @.725	02/17/2026		284.78	--
						-----	CHK#
						284.78	162787
PURCHASE POWER	05 2026 010-233-000	POSTAGE/PAYABLES	POSTAGE & SUPPLIES	02/17/2026		521.93	--
						-----	CHK#
						521.93	162789
QUEEN CITY WATERWORKS	05 2026 088-400-500	VETERANS-UTILITIES	SS02-012	02/17/2026		125.20	--
						-----	CHK#
						125.20	162790
RITCHEY DAVID	05 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 12	02/17/2026		14,998.94	--
						-----	CHK#
						14,998.94	162791
SOUTHWESTERN ELECTRIC P	05 2026 023-613-250	UTILITIES	MONTHLY ELECTRIC RB3	02/17/2026		90.66	--
						-----	CHK#
						90.66	162792
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	SS02-012	02/17/2026		58.67	--
						-----	CHK#
						58.67	162793
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026		125.21	--
						-----	CHK#
						125.21	162794

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UPSHUR RURAL ELECTRIC C	05	2026 088-400-500	VETERANS-UTILITIES	V07-073	02/17/2026		193.00	--
							-----	CHK#
							193.00	162795
VERIZON WIRELESS	05	2026 088-400-500	VETERANS-UTILITIES	SS02-009	02/17/2026		90.44	--
							-----	CHK#
							90.44	162796
WINDSTREAM	05	2026 088-400-500	VETERANS-UTILITIES	V02-039	02/17/2026		90.51	--
							-----	CHK#
							90.51	162797
A-JIMS CO	05	2026 010-531-300	JANITORIAL SUPPLIES	1/13/26	02/17/2026		87.37	--
	05	2026 010-531-300	JANITORIAL SUPPLIES	1/27/26	02/17/2026		87.37	--
	05	2026 010-531-300	JANITORIAL SUPPLIES	1/6/26	02/17/2026		40.92	--
	05	2026 010-531-300	JANITORIAL SUPPLIES	1/20/26	02/17/2026		40.92	--
	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/6 DUST MOP &RUGS	02/17/2026		33.27	--
	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/13 DUST MOP &RUGS	02/17/2026		33.27	--
	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/20 DUST MOP &RUGS	02/17/2026		33.27	--
	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/27 DUST MOP &RUGS	02/17/2026		33.27	--
							-----	CHK#
							389.66	162798
ABERNATHY COMPANY	05	2026 010-455-300	JAIL-SUPPLIES	1/2 JAIL SUPPLIES	02/17/2026		97.00	--
	05	2026 010-455-300	JAIL-SUPPLIES	2/3 JAIL SUPPLIES	02/17/2026		774.72	--
							-----	CHK#
							871.72	162799
CITIBANK NA	05	2026 022-612-300	SUPPLIES	PAPER TOWELS	02/17/2026		20.55	--
	05	2026 023-613-300	SUPPLIES	WALMART	02/17/2026		126.38	--
	05	2026 010-430-200	TECHNOLOGY EXPENSE	ADOBE PRO 5	02/17/2026		117.88	--
	05	2026 010-483-402	TRAINING EXPENSE	TJCTS	02/17/2026		150.00-	--
	05	2026 010-483-402	TRAINING EXPENSE	TJCTS	02/17/2026		200.00-	--
	05	2026 010-483-402	TRAINING EXPENSE	TJCTS	02/17/2026		50.00	--
	05	2026 010-483-300	OFFICE SUPPLIES	AMAZON	02/17/2026		64.63	--
	05	2026 010-483-330	POSTAGE	USPS	02/17/2026		10.77	--
	05	2026 010-483-330	POSTAGE	USPS	02/17/2026		8.58	--
	05	2026 010-483-402	TRAINING EXPENSE	TJCTC	02/17/2026		50.00	--
	05	2026 010-400-300	OFFICE SUPPLIES	ADOBE JAN 26	02/17/2026		21.24	--
	05	2026 010-484-402	TRAINING	TJCTC	02/17/2026		50.00	--
	05	2026 057-488-048	JP #4 COURTROOM SECURITY	ADT	02/17/2026		105.68	--
	05	2026 010-550-320	DEMONSTRATION SUPPLIES (HE	L HERGERT ATL SR	02/17/2026		29.15	--
	05	2026 010-482-402	TRAINING	TJCTC	02/17/2026		150.00-	--
	05	2026 010-482-402	TRAINING	TJCTC	02/17/2026		300.00-	--
	05	2026 010-610-234	CONTINGENCY-OTHER	GOCASSCOUNTY	02/17/2026		36.00	--
	05	2026 010-490-300	OFFICE SUPPLIES	1-ACROBAT	02/17/2026		21.24	--
	05	2026 010-490-300	OFFICE SUPPLIES	1-ACROBAT	02/17/2026		21.24	--
	05	2026 010-571-330	POSTAGE	POSTAGE	02/17/2026		499.00	--
	05	2026 010-571-400	OPERATING EXPENSE	LARGE PRECINT	02/17/2026		263.27	--
	05	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	SHERATON GEORGETOWN	02/17/2026		370.57	--
	05	2026 010-510-401	SEMINAR EXPENSE & OTHER TR	REG FEE 26 REGIONAL	02/17/2026		85.00	--
	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR	02/17/2026		85.00	--
	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR C GOLDEN	02/17/2026		100.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR N ROSS	02/17/2026		85.00	--
	05	2026 010-460-400	PROFESSIONAL DUES	TDCAA MBR J STUBBS	02/17/2026		80.00	--
	05	2026 010-460-305	INVESTIGATION EXPENSE	MOUNTAIN VALLEY	02/17/2026		57.00	--
	05	2026 044-580-400	MISCELLANEOUS	VENICE PIZZA	02/17/2026		258.21	--
	05	2026 047-580-401	TRAVEL	NTTA	02/17/2026		3.78	--
	05	2026 047-580-401	TRAVEL	HCTRA EZ TAG	02/17/2026		42.05	--
	05	2026 010-460-400	PROFESSIONAL DUES	USPS	02/17/2026		34.54	--
	05	2026 010-460-305	INVESTIGATION EXPENSE	MOUNTAIN VALLEY	02/17/2026		57.00	--
	05	2026 047-580-300	SUPPLIES	AMAZON	02/17/2026		74.27	--
	05	2026 089-440-000	EXPENSE CDA DISCRETIONARY	ADOBE	02/17/2026		21.24	--
	05	2026 010-460-330	POSTAGE	2024F000049	02/17/2026		14.44	--
	05	2026 047-580-401	TRAVEL	LOVES MT VERNON	02/17/2026		41.63	--
	05	2026 057-486-001	JP # 1 TECHNOLOGY EXPENSE	ADOBE MONTHLY	02/17/2026		50.98	--
	05	2026 057-487-001	JP # 1 TRANSACTION EXPENSE	AMAZON TRANS	02/17/2026		16.23	--
	05	2026 021-611-354	REPAIRS & MAINTENANCE	SOCKET SET	02/17/2026		180.57	--
	05	2026 021-611-354	REPAIRS & MAINTENANCE	WATER	02/17/2026		42.38	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		28.45	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		45.00	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		9.83	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		38.50	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		34.00	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		32.27	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		42.00	--
	05	2026 021-611-352	GAS AND OIL	GAS	02/17/2026		38.50	--
	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT 1/2/26-2/1/26	02/17/2026		377.94	--
	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT 1/2/26-2/1/26	02/17/2026		10.00	--
	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT12/2/25-1/1/26	02/17/2026		384.00	--
	05	2026 010-610-233	CONTINGENCY-EQUIPMENT	MICROSOFT12/2/25-1/1/26	02/17/2026		10.00	--
	05	2026 010-610-234	CONTINGENCY-OTHER	26 CONF MISTY GOLDEN	02/17/2026		320.00	--
	05	2026 010-610-234	CONTINGENCY-OTHER	26 CONF LIZ AVIS	02/17/2026		495.00	--
	05	2026 010-520-300	OFFICE SUPPLIES	AAA BATTERIES	02/17/2026		16.21	--
	05	2026 010-400-300	OFFICE SUPPLIES	TEXARKANA GAZETTE	02/17/2026		29.99	--
	05	2026 010-520-340	COMPUTER PROGRAM.	ADOBE SUB	02/17/2026		21.24	--
	05	2026 010-408-300	OFFICE SUPPLIES	ADOBE CLOUD	02/17/2026		21.24	--
							-----	CHK#
							4,349.67	162802
COBRIDGE COMMUNICATION	05	2026 023-613-250	UTILITIES	PHONE&INTERNET RB3	02/17/2026		141.10	--
	05	2026 010-483-200	TELEPHONE	PHONE&INTERNET JP3	02/17/2026		141.09	--
	05	2026 014-400-274	EXTENSION OFFICE BLD UTILI	TELEPHONE BILL INTERNET	02/17/2026		270.65	--
							-----	CHK#
							552.84	162803
DEALERS ELECTRICAL SUPP	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/12JAIL REPAIRS	02/17/2026		132.00	--
							-----	CHK#
							132.00	162805
LOU'S GLOVES INCORPORAT	05	2026 010-455-300	JAIL-SUPPLIES	1/23 EXAM GLOVES	02/17/2026		297.00	--
							-----	CHK#
							297.00	162807
MARTIN LEGAL GROUP PLLC	05	2026 092-400-002	LEGAL EXPENSES	REVIEW OF OIL & GAS	02/17/2026		680.00	--
							-----	CHK#
							680.00	162808

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCQUEEN BRENTON	05 2026 010-409-171	CAPITAL MURDER ATTORNEY FE	EX PARTE INVESTIGATOR	02/17/2026		5,151.40	--
	05 2026 010-409-171	CAPITAL MURDER ATTORNEY FE	EX PARTE INVESTIGATOR	02/17/2026		2,437.85	--
						-----	CHK#
						7,589.25	162809
MOUNTAIN VALLEY OF TEXA	05 2026 010-455-305	OFFICE SUPPLIES	1/31 DIAMOND WATER	02/17/2026		10.00	--
	05 2026 021-611-354	REPAIRS & MAINTENANCE	WATER	02/17/2026		120.00	--
						-----	CHK#
						130.00	162810
OILCO DISTRIBUTING LLC	05 2026 010-450-520	FUEL (CARS)	FUEL 517 GAL	02/17/2026		1,188.58	--
						-----	CHK#
						1,188.58	162811
SCOTT-MERRIMAN INC	05 2026 011-435-411	JURY SUMMONS	ENVELOPES FOR JURY SUMM	02/17/2026		1,300.00	--
						-----	CHK#
						1,300.00	162812
SOUTHWESTERN ELECTRIC P	05 2026 010-483-250	UTILITIES	ELECTRIC UTILITIES	02/17/2026		225.31	--
						-----	CHK#
						225.31	162813
SPORTS MAGIC	05 2026 057-487-003	JP # 3 TRANSACTION EXPENSE	JP 3 2 SHIRTS	02/17/2026		30.00	--
						-----	CHK#
						30.00	162814
TRANSUNION RISK & ALTER	05 2026 010-450-300	OFFICE SUPPLIES	USE SUPPLIES	02/17/2026		203.00	--
						-----	CHK#
						203.00	162815
U S MED-DISPOSAL INC	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/31 MONTHLY CHARGE	02/17/2026		19.00	--
						-----	CHK#
						19.00	162816
VANCO SYSTEMS	05 2026 010-520-350	COPY MACHINE EXPENSE	COUNTY AUDITOR JANUARY	02/17/2026		84.99	--
	05 2026 010-510-351	COPY MACHINE EXPENSE	CCL JUDGE JANUARY	02/17/2026		7.94	--
	05 2026 011-435-351	COPY MACHINE EXPENSE	DISTRICT JUDGE JANUARY	02/17/2026		56.31	--
	05 2026 010-510-351	COPY MACHINE EXPENSE	COURT COORDINATOR JAN	02/17/2026		3.28	--
	05 2026 011-435-351	COPY MACHINE EXPENSE	COURT COORDINATOR JAN	02/17/2026		3.28	--
	05 2026 010-455-350	COPY MACHINE EXPENSE	COUNTY JAIL JAN	02/17/2026		244.96	--
	05 2026 010-450-350	COPY MACHINE EXPENSE	COUNTY SHERIFFJAN	02/17/2026		90.21	--
	05 2026 010-484-350	COPY MACHINE EXPENSE	JP PCT 4	02/17/2026		37.62	--
	05 2026 010-483-350	COPY MACHINE EXPENSE	JP PCT 3	02/17/2026		101.22	--
	05 2026 010-481-350	COPY MACHINE EXPENSE	JP PCT 1	02/17/2026		63.27	--
	05 2026 010-440-350	COPY MACHINE EXPENSE	TAX OFFICE	02/17/2026		73.72	--
	05 2026 010-403-350	COPY MACHINE EXPENSE	COUNTY CLERK	02/17/2026		83.07	--
	05 2026 010-460-350	COPY MACHINE EXPENSE	DISTRICT ATTORNEY	02/17/2026		237.79	--
	05 2026 010-430-350	COPY MACHINE EXPENSE	DISTRICT CLERK	02/17/2026		112.40	--
	05 2026 010-400-350	COPY MACHINE EXPENSE	COUNTY JUDGE	02/17/2026		15.30	--
	05 2026 010-490-350	COPY MACHINE EXPENSE	COUNTY TREASURER	02/17/2026		39.39	--
	05 2026 010-550-350	COPY MACHINE EXPENSE	COUNTY EXT OFFICE	02/17/2026		65.40	--
05 2026 010-560-350	COPY MACHINE EXPENSE	VERTERAN SERV OFFICE	02/17/2026		38.84	--	
						-----	CHK#
						1,358.99	162817

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CHECK REGISTER
ALL CHECKS

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BANK ACCOUNT: ALL

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
W O I PETROLEUM	05	2026 010-530-510	REPAIR AND REPLACEMENT EQU	OFF RD FUEL 350KW	02/17/2026		596.94	--
	05	2026 021-611-352	GAS AND OIL	DIESEL&GASOLINE	02/17/2026		6,649.96	--
							-----	CHK#
							7,246.90	162818
WEST PAYMENT CENTER	05	2026 010-510-325	LAW PUBLICATIONS	OCONNORS TX RULES	02/17/2026		506.00	--

							506.00	162819
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS07-018	02/24/2026		292.71	--

							292.71	162820
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V01-012	02/24/2026		379.19	--

							379.19	162821
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V05-062	02/24/2026		376.25	--

							376.25	162822
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V02-047	02/24/2026		385.90	--

							385.90	162823
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	SS02-013	02/24/2026		502.11	--

							502.11	162824
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V03-057	02/24/2026		642.59	--

							642.59	162825
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V05-066	02/24/2026		173.03	--

							173.03	162826
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V05-066	02/24/2026		74.82	--

							74.82	162827
BOWIE CASS ELECTRIC COO	05	2026 088-400-500	VETERANS-UTILITIES	V03-056	02/24/2026		221.59	--

							221.59	162828
CENTERPOINT ENERGY ENTE	05	2026 088-400-500	VETERANS-UTILITIES	V04-058	02/24/2026		89.47	--

							89.47	162829
CHARTER COMMUNICATIONS	05	2026 088-400-500	VETERANS-UTILITIES	V02-047	02/24/2026		45.00	--

							45.00	162830

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CHECK REGISTER
ALL CHECKS

FROM: 05 2026 TO: 05 2026
BANK ACCOUNT: ALL

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHARTER COMMUNICATIONS	05 2026 088-400-500	VETERANS-UTILITIES	V05-066	02/24/2026		40.00	--
						-----	CHK#
						40.00	162831
CHARTER COMMUNICATIONS	05 2026 088-400-500	VETERANS-UTILITIES	V03-056	02/24/2026		40.00	--
						-----	CHK#
						40.00	162832
CHARTER COMMUNICATIONS	05 2026 088-400-500	VETERANS-UTILITIES	V03-057	02/24/2026		40.00	--
						-----	CHK#
						40.00	162833
CITY OF DOMINO TEXAS	05 2026 088-400-500	VETERANS-UTILITIES	SS02-013	02/24/2026		79.00	--
						-----	CHK#
						79.00	162834
CITY OF LINDEN	05 2026 088-400-500	VETERANS-UTILITIES	V04-058	02/24/2026		78.81	--
						-----	CHK#
						78.81	162835
COCKRUM ANDY	05 2026 049-400-404	TRAVEL	298.8 MILES @.7250	02/24/2026		216.63	--
						-----	CHK#
						216.63	162836
HOLLAND RONALD	05 2026 049-500-001	HOME PROJECT 1	HOME PROJECT 14	02/24/2026		7,000.00	--
						-----	CHK#
						7,000.00	162837
LOANCARE	05 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V05-065	02/24/2026		1,348.12	--
						-----	CHK#
						1,348.12	162838
PURCHASE POWER	05 2026 010-430-330	POSTAGE	POSTAGE	02/24/2026		57.20	--
						-----	CHK#
						57.20	162839
RKT HOLDINGS, LLC	05 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	V08-077	02/24/2026		3,000.00	--
						-----	CHK#
						3,000.00	162840
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V04-058	02/24/2026		61.50	--
						-----	CHK#
						61.50	162841
SOUTHWESTERN ELECTRIC P	05 2026 088-400-500	VETERANS-UTILITIES	V07-074	02/24/2026		22.70	--
						-----	CHK#
						22.70	162842
TRUIST BANK	05 2026 088-400-501	VETERANS-MORTGAGE PAYMENTS	SS04-016	02/24/2026		653.73	--
						-----	CHK#
						653.73	162843
VERIZON WIRELESS	05 2026 088-400-500	VETERANS-UTILITIES	SS02-013	02/24/2026		23.67	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						23.67	----- CHK# 162845
VERIZON WIRELESS	05 2026 088-400-220	CELL PHONE	AVSO GARY	02/24/2026		40.23	----- CHK# 162846
VERIZON WIRELESS	05 2026 049-400-220	CELL PHONE	AVSO ANDY	02/24/2026		37.21	----- CHK# 162847
VIASAT, INC	05 2026 088-400-500	VETERANS-UTILITIES	V05-062	02/24/2026		119.99	----- CHK# 162848
WESTERN CASS WATER SUPP	05 2026 088-400-500	VETERANS-UTILITIES	V05-062	02/24/2026		95.73	----- CHK# 162849
ABC AUTO	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	LAWEWNCE	02/24/2026		50.38	----- CHK# 162850
ABERNATHY COMPANY	05 2026 010-530-510	REPAIR AND REPLACEMENT EQU	GLOVES CAN LINER	02/24/2026		203.00	----- CHK# 162851
AF SOLUTIONS AND SERVIC	05 2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2026		145.00	----- CHK# 162852
AIRGAS INC	05 2026 023-613-354	REPAIRS & MAINTENANCE	50 LBS WELDING RODS	02/24/2026		246.00	----- CHK# 162853
ALBERTSON JAMIE	05 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	3 DAY PER DIEM	02/24/2026		177.00	----- CHK# 162854
	05 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	2026 CDCAT WINTER CONF	02/24/2026		512.81	----- CHK# 162854
ALLEN KEVIN LLC	05 2026 022-612-354	REPAIRS & MAINTENANCE	7 EA BRAKE SHOES	02/24/2026		1,723.83	----- CHK# 162855
	05 2026 022-612-354	REPAIRS & MAINTENANCE	AIR GAUGE & AIR CHUCK	02/24/2026		62.36	----- CHK# 162855
AMERICAN ELEVATOR TECHN	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	DOWNTOWN ELEVATOR	02/24/2026		760.00	----- CHK# 162856
AMERICAN FORENSICS	05 2026 010-610-060	AUTOPSIES	AUTOPSY J BRADFORD	02/24/2026		2,500.00	----- CHK# 162857

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMG PRINTING & MAILING	05	2026 010-440-360	VOTER REGISTRATION	2025 MASS MAILING	02/24/2026		1,198.98	--
	05	2026 010-440-360	VOTER REGISTRATION	PRINTING 3UP VR CERT	02/24/2026		433.33	--
	05	2026 010-440-360	VOTER REGISTRATION	TOTAL STORAGE	02/24/2026		8,432.57	--
	05	2026 010-440-360	VOTER REGISTRATION	CREDIT POSTAGE PD	02/24/2026		8,103.90	--
							-----	CHK#
							1,960.98	162858
AUTO-CHLOR SERVICES LLC	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/2 LEASE EQUIPMENT	02/24/2026		340.00	--

							340.00	162859
B B BOON INS AGENCY INC	05	2026 010-483-320	BOND PREMIUM	PCT 3 POSITION BOND	02/24/2026		105.00	--

							105.00	162860
BARNWELL HOWARD G	05	2026 014-400-272	EXTENSION OFFICE BLD RENT	BUILDING RENT MARCH	02/24/2026		1,498.00	--

							1,498.00	162861
BLACKMAN MARK	05	2026 023-613-354	REPAIRS & MAINTENANCE	GRADER BUSHINGS	02/24/2026		1,730.00	--
	05	2026 023-613-354	REPAIRS & MAINTENANCE	07 MACK DUMP TRUCK	02/24/2026		718.00	--
							-----	CHK#
							2,448.00	162862
BRYAN INFORMATION TECHN	05	2026 010-450-300	OFFICE SUPPLIES	LAPTOP	02/24/2026		1,028.00	--

							1,028.00	162863
CAMP COUNTY	05	2026 010-610-107	MENTAL COMMITMENT EXPENSE	OUT OF CO COM PMH 26-05	02/24/2026		360.00	--

							360.00	162864
CARLY S ANDERSON LAW FI	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JM CHILD	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KC, DC JR, EL CHILD	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ML, JL, JL JR CHILDREN	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LJ CHILD	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KALYN BURNS NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LM, JR, PM, TM, MM CHILD	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JONATHAN STANTON NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DESEREA HOPKISNS NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	FELISHA ALLEN NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AMBER HUNTER NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DO, JO, LO, YO CHILDREN	02/24/2026		300.00	--
							-----	CHK#
							3,300.00	162865
CMBC INVESTMENTS LLC	05	2026 010-440-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026		7.95	--
	05	2026 010-400-300	OFFICE SUPPLIES	4 PK OF EXPO MARKERS	02/24/2026		20.74	--
	05	2026 010-531-300	JANITORIAL SUPPLIES	MULTI FOLD TOWELS	02/24/2026		183.66	--
	05	2026 010-455-305	OFFICE SUPPLIES	1/2 OFFICE SUPPLIES	02/24/2026		154.22	--
	05	2026 010-455-305	OFFICE SUPPLIES	1/9 OFFICE SUPPLIES	02/24/2026		68.38	--
	05	2026 010-455-305	OFFICE SUPPLIES	1/23 OFFICE SUPPLIES	02/24/2026		126.01	--
05	2026 010-455-305	OFFICE SUPPLIES	1/30 OFFICE SUPPLIES	02/24/2026		167.80	--	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 010-403-300	OFFICE SUPPLIES	DATE STAMP	02/24/2026		15.14	--
	05	2026 010-520-300	OFFICE SUPPLIES	PAPER NOTEBOOKS PENS	02/24/2026		368.73	--
	05	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2026		173.99	--
	05	2026 010-450-300	OFFICE SUPPLIES	OFFICE SUPPLIES	02/24/2026		259.39	--
	05	2026 010-450-300	OFFICE SUPPLIES	RETURN	02/24/2026		210.56-	--
	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026		14.83	--
	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026		145.82	--
	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026		64.94	--
	05	2026 010-450-300	OFFICE SUPPLIES	SUPPLIES	02/24/2026		65.36	--
	05	2026 010-430-300	OFFICE SUPPLIES	EASEL LABLES	02/24/2026		85.60	--
	05	2026 010-430-300	OFFICE SUPPLIES	COPY PAPER	02/24/2026		279.87	--
	05	2026 010-430-300	OFFICE SUPPLIES	NAMEPLATE	02/24/2026		12.95	--
							-----	CHK#
							2,004.82	162866
COBRIDGE COMMUNICATION	05	2026 024-614-250	UTILITIES	MONTHLY INT	02/24/2026		90.00	--
							-----	CHK#
							90.00	162867
CONN RICHARD L	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/10 JAIL WYPALL	02/24/2026		43.35	--
	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/13 JAIL REPAIRS	02/24/2026		96.00	--
	05	2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/22 JAIL ABSORBENT	02/24/2026		28.00	--
	05	2026 021-611-354	REPAIRS & MAINTENANCE	HYDRAULIC OIL	02/24/2026		99.60	--
							-----	CHK#
							266.95	162868
DEALERS ELECTRICAL SUPP	05	2026 010-530-510	REPAIR AND REPLACEMENT EQU	LED BULBS CCJC PARKING	02/24/2026		718.75	--
							-----	CHK#
							718.75	162870
DELK II JOHN S	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026		250.00	--
	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026		250.00	--
	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026		250.00	--
	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL TROY WOOD	02/24/2026		250.00	--
	05	2026 011-435-190	INDIGENT ATTORNEY FEES	LAURA DANN BURKS	02/24/2026		500.00	--
	05	2026 011-435-190	INDIGENT ATTORNEY FEES	LAURA DANN BURKS	02/24/2026		500.00	--
	05	2026 011-435-190	INDIGENT ATTORNEY FEES	MICHAEL NEAL GRIFFIN	02/24/2026		500.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP	02/24/2026		50.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DANIEL CLARK NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AA CHILD	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ANDRE HUNTER NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	KELSEY MCMILLON NCP	02/24/2026		300.00	--
	05	2026 011-435-191	INDIGENT ATTORNEY CPS FEES	ALEXUS MORRIS NCP2/6/26	02/24/2026		300.00	--
							-----	CHK#
							4,350.00	162871
DUCK DAVID	05	2026 022-612-380	SAND AND GRAVEL	120 YRDS RUN GRAVEL	02/24/2026		960.00	--
	05	2026 023-613-380	SAND AND GRAVEL	LIME DUST	02/24/2026		6,531.44	--
							-----	CHK#
							7,491.44	162872
EAST MAIN AUTOMOTIVE	05	2026 023-613-354	REPAIRS & MAINTENANCE	19 CHEVY BELT PULLEY	02/24/2026		245.07	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						245.07	162873
GRAVES HUMPHRIES STAHL	05 2026 010-482-351	JP #2 GHS COLLECT AG FEE(P	JAN 26 JP 2 COLLECTION	02/24/2026		79.34	--
	05 2026 010-484-351	JP #4 GHS COLLECT AG FEE(P	GHS COLLECTIONS JP 4	02/24/2026		58.84	--
						-----	CHK#
						138.18	162875
H V CAVER INC	05 2026 023-613-380	SAND AND GRAVEL	15.44 TONS LIMESTONE	02/24/2026		678.43	--
						-----	CHK#
						678.43	162876
HANNER FUNERAL SERVICE	05 2026 010-610-060	AUTOPSIES	TRANSPORT FOR AUTOPSY	02/24/2026		700.00	--
						-----	CHK#
						700.00	162877
HART INTERCIVIC, INC	05 2026 010-571-400	OPERATING EXPENSE	EARLY VOTING BY MAIL	02/24/2026		5,024.68	--
						-----	CHK#
						5,024.68	162878
HEALTHCARE EXPRESS	05 2026 010-610-410	EMPLOYEE DRUG TEST	ERNEST MCCORD	02/24/2026		50.00	--
	05 2026 010-455-420	EMPLOYEE MEDICAL	A HITCHCOCK	02/24/2026		50.00	--
	05 2026 010-455-420	EMPLOYEE MEDICAL	1/14 PRE EMP M BARNARD	02/24/2026		50.00	--
						-----	CHK#
						150.00	162879
JERRY BERRY PLUMBING &	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	REPAIR REPLACE HEAT	02/24/2026		2,305.00	--
						-----	CHK#
						2,305.00	162880
LEE RANDAL	05 2026 011-435-190	INDIGENT ATTORNEY FEES	DELBERT D DICKERSON	02/24/2026		600.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	DONNA TAYLOR	02/24/2026		600.00	--
						-----	CHK#
						1,200.00	162881
LONGVIEW ASPHALT INC	05 2026 023-613-360	ROAD OIL/COLD MIX	OIL PATCH 23.08 TONS	02/24/2026		2,192.60	--
	05 2026 022-612-360	ROAD OIL/COLD MIX	25.33 TON OIL DIRT	02/24/2026		2,406.35	--
						-----	CHK#
						4,598.95	162882
MARKS ERIC A	05 2026 011-435-190	INDIGENT ATTORNEY FEES	MELODY WILLIAMS	02/24/2026		600.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	MORGAN B RAY	02/24/2026		400.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	MORGAN B RAY	02/24/2026		400.00	--
						-----	CHK#
						1,400.00	162883
MCFARLAND DERRIC S	05 2026 011-435-190	INDIGENT ATTORNEY FEES	WILLIAM JAMES HENDERSON	02/24/2026		500.00	--
	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JF CHILD	02/24/2026		300.00	--
	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	SHANIAH RECTOR NCP	02/24/2026		300.00	--
	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	JOSHUA JEFFERSON NCP	02/24/2026		300.00	--
	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	LACHARLES MORRIS NCP	02/24/2026		300.00	--
	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	DEMARCUS JONES NCP	02/24/2026		300.00	--
	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	GH CHILD	02/24/2026		300.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 011-435-191	INDIGENT ATTORNEY CPS FEES	AH JR,AH,AH,AA CHILD	02/24/2026		300.00	--
						-----	CHK#
						2,600.00	162884
MOOREHEAD ALAN	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	PARKING LOT LIGHT REPAI	02/24/2026		485.00	--
	05 2026 010-530-502	EQUIPMENT RENTAL	BUCKET TRUCK RENTAL	02/24/2026		1,000.00	--
						-----	CHK#
						1,485.00	162885
MORRIS HYDRAULICS	05 2026 024-614-354	REPAIRS & MAINTENANCE	REPAIR KUBOTA	02/24/2026		150.00	--
	05 2026 024-614-354	REPAIRS & MAINTENANCE	REPAIR CASE	02/24/2026		230.00	--
			VOID DATE:03/04/2026			-----	*VOID*
						380.00	162886
OILCO DISTRIBUTING LLC	05 2026 010-450-520	FUEL (CARS)	FUEL 614 GAL	02/24/2026		1,411.59	--
						-----	CHK#
						1,411.59	162889
PARIS FIRE EXTINGUISHER	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	2/13 JAIL REPAIRS	02/24/2026		225.50	--
						-----	CHK#
						225.50	162890
PILGRIM JEREMY	05 2026 021-611-354	REPAIRS & MAINTENANCE	544K LOADER REPAIR	02/24/2026		1,434.17	--
						-----	CHK#
						1,434.17	162891
PRICE HARDWARE INC	05 2026 023-613-354	REPAIRS & MAINTENANCE	ACETYLENE &02	02/24/2026		103.88	--
	05 2026 023-613-354	REPAIRS & MAINTENANCE	OXYGEN	02/24/2026		45.89	--
						-----	CHK#
						149.77	162892
PRICE PROCTOR & ASSOCIA	05 2026 011-435-192	INDIGENT WITNESS/INVEST/ME	ANDREW SANFORD HARRIS	02/24/2026		1,125.00	--
	05 2026 011-435-192	INDIGENT WITNESS/INVEST/ME	DELBERT DICKERSON	02/24/2026		1,350.00	--
						-----	CHK#
						2,475.00	162893
REEDER-DAVIS FUNERAL HO	05 2026 010-610-060	AUTOPSIES	BODY TRANSPORT	02/24/2026		700.00	--
						-----	CHK#
						700.00	162894
ROARK AUTO PARTS	05 2026 023-613-354	REPAIRS & MAINTENANCE	CLAMP DUMP TRUCK	02/24/2026		11.68	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	80 AMP FUSE U3	02/24/2026		29.95	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	RAD HOSE U-3 RELAY	02/24/2026		127.96	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	MASTER DISC SWITCH	02/24/2026		29.99	--
						-----	CHK#
						199.58	162895
SMITH WILLIAM PHILIP	05 2026 010-530-202	INSPECTIONS ON EQUIPMENT	HIST CH CCJC CHILLER	02/24/2026		890.00	--
	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	JAIL CHILLER LOOP	02/24/2026		95.00	--
						-----	CHK#
						985.00	162896
SOUTHERN TIRE MART LLC	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	3SETS OF TIRES	02/24/2026		1,438.68	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05 2026 022-612-354	REPAIRS & MAINTENANCE	3 EA 17.5R25 U-1	02/24/2026		3,814.85	--
						-----	CHK#
						5,253.53	162897
STAR INTERNATIONAL, INC	05 2026 023-613-354	REPAIRS & MAINTENANCE	FLAT HR & SHEAR	02/24/2026		391.52	--
						-----	CHK#
						391.52	162898
STOVALL & SHELTON	05 2026 011-435-190	INDIGENT ATTORNEY FEES	CARRIE M RAMSDELL	02/24/2026		600.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026		200.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026		200.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026		200.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	JAMES D LAWRENCE	02/24/2026		200.00	--
	05 2026 011-435-190	INDIGENT ATTORNEY FEES	HOLLY NICHOLE FISHER	02/24/2026		600.00	--
						-----	CHK#
						2,000.00	162899
SYLOGISTGOV INC	05 2026 047-580-402	VINE/SAVNS PROGRAM EXPENSE	1ST QTR SERVICE FEE	02/24/2026		1,363.06	--
						-----	CHK#
						1,363.06	162901
TAC	05 2026 010-400-400	PROFESSIONAL DUES	CJCA MBR 26	02/24/2026		200.00	--
						-----	CHK#
						200.00	162902
TDCA	05 2026 010-430-401	TRAVEL & SEMINAR EXPENSE	TDC MBR DUES CY2026	02/24/2026		50.00	--
						-----	CHK#
						50.00	162903
TEECO SAFETY INC	05 2026 010-450-310	FIREARMS, BADGES, ETC.	BADGES	02/24/2026		134.50	--
						-----	CHK#
						134.50	162904
TEXANA BANK	05 2026 010-610-206	BANKING FEES	JAN BANK FEE	02/24/2026		26.80	--
						-----	CHK#
						26.80	162905
TEXAS ASSOCIATION OF CO	05 2026 010-490-400	PROFESSIONAL DUES	2026 CTAT DUES TREASURE	02/24/2026		175.00	--
	05 2026 010-490-400	PROFESSIONAL DUES	2026 CTAT DUES J AYERS	02/24/2026		40.00	--
	05 2026 010-490-400	PROFESSIONAL DUES	2026 CTAT DUES SDELESE	02/24/2026		40.00	--
						-----	CHK#
						255.00	162906
TEXAS ASSOCIATION OF CO	05 2026 010-610-109	COUNTY MEMBERSHIP DUES	ANNUAL RANSOM2026	02/24/2026		1,090.00	--
	05 2026 010-400-402	SEMINAR EXPENSE & OTHER TR	2026 LEGISLATIVE CONF	02/24/2026		275.00	--
						-----	CHK#
						1,365.00	162907
TEXAS DEPARTMENT OF STA	05 2026 010-202-061	B.V.S/COUNTY CLERK	JAN REMOTE BIRTHS	02/24/2026		45.75	--
						-----	CHK#
						45.75	162908
TEXAS TIRE & BRAKE	05 2026 022-612-354	REPAIRS & MAINTENANCE	1 EA 235/85R16	02/24/2026		125.45	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						125.45	162909
TRICO LUMBER CO	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	TOILET SEAT COURT COOR	02/24/2026		24.69	--
	05 2026 021-611-354	REPAIRS & MAINTENANCE	2X10X12	02/24/2026		33.19	--
	05 2026 010-530-500	REPAIR & REPLACEMENTS-BUIL	LOCKS & KEYS ELECTION	02/24/2026		53.51	--
	05 2026 010-455-510	JAIL-REPAIRS & MAINTENANCE	1/7/26 REPAIRS	02/24/2026		1.98	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	KEYS	02/24/2026		22.14	--
	05 2026 022-612-354	REPAIRS & MAINTENANCE	PAINT& PRIMER	02/24/2026		66.40	--
						-----	CHK#
						201.91	162910
TURNER CINDY	05 2026 010-450-401	TRAVEL	REIMB 1 NIGHT ROOM	02/24/2026		130.96	--
						-----	CHK#
						130.96	162911
U S POSTAL SERVICE (LIN	05 2026 011-435-331	JURY POSTAGE	JURY POSTAGE PERMIT #12	02/24/2026		500.00	--
						-----	CHK#
						500.00	162912
ULINE INC	05 2026 010-455-300	JAIL-SUPPLIES	ABSORBENT SPILL PADS	02/24/2026		109.92	--
						-----	CHK#
						109.92	162913
VEGA VICTOR A MARTINEZ	05 2026 023-613-354	REPAIRS & MAINTENANCE	6 TIRE MOUNTS	02/24/2026		360.00	--
						-----	CHK#
						360.00	162914
VERSATEQ LLC	05 2026 010-610-234	CONTINGENCY-OTHER	LASER CHECKS	02/24/2026		600.00	--
	05 2026 010-610-234	CONTINGENCY-OTHER	S/H	02/24/2026		32.01	--
						-----	CHK#
						632.01	162915
VISTA COM	05 2026 010-449-002	EXPENDITURES FROM FORFEITU	HARDWARE BUNDLE	02/24/2026		3,717.00	--
						-----	CHK#
						3,717.00	162916
WEST PAYMENT CENTER	05 2026 041-900-000	BOOKS FOR LIBRARY	WEST INFO CHARGES	02/24/2026		1,902.47	--
						-----	CHK#
						1,902.47	162917
WYLIE JOHN T	05 2026 010-450-540	REPAIRS & MAINT. ON CARS	UNIT 32	02/24/2026		85.00	--
						-----	CHK#
						85.00	162918
CASS COUNTY PAYROLL ACC	05 2026 010-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		350,199.99	99
	05 2026 011-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		4,578.29	99
	05 2026 021-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		16,437.85	99
	05 2026 022-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		17,594.02	99
	05 2026 023-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		11,558.03	99
	05 2026 024-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		12,662.52	99
	05 2026 047-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		1,216.10	99
	05 2026 049-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		2,415.76	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 088-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		2,253.83	99
	05	2026 091-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		21,066.77	99
	05	2026 095-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2026		3,120.98	99
							-----	CHK#
							443,104.14	162919
AFLAC GROUP INSURANCE	05	2026 010-202-100	SALARIES PAYABLE	AFLAC INSURANCE	02/27/2026		112.57	99
							-----	CHK#
							112.57	162920
COLONIAL LIFE & ACCIDEN	05	2026 010-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		6,645.68	99
	05	2026 011-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		53.55	99
	05	2026 021-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		9.95	99
	05	2026 022-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		214.54	99
	05	2026 023-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		203.14	99
	05	2026 024-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		75.60	99
	05	2026 049-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		59.52	99
	05	2026 088-202-100	SALARIES PAYABLE	COLONIAL INSURANCE	02/27/2026		37.85	99
							-----	CHK#
							7,299.83	162921
LIFENET	05	2026 010-202-100	SALARIES PAYABLE	LIFENET	02/27/2026		40.00	99
	05	2026 022-202-100	SALARIES PAYABLE	LIFENET	02/27/2026		5.00	99
	05	2026 023-202-100	SALARIES PAYABLE	LIFENET	02/27/2026		5.00	99
	05	2026 024-202-100	SALARIES PAYABLE	LIFENET	02/27/2026		10.00	99
	05	2026 049-202-100	SALARIES PAYABLE	LIFENET	02/27/2026		5.00	99
							-----	CHK#
							65.00	162922
STANDARD INSURANCE COMP	05	2026 010-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		911.84	99
	05	2026 011-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		7.72	99
	05	2026 021-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		52.88	99
	05	2026 022-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		67.92	99
	05	2026 023-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		15.44	99
	05	2026 024-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		7.72	99
	05	2026 049-202-100	SALARIES PAYABLE	STANDARD VISION INSURANC	02/27/2026		15.48	99
							-----	CHK#
							1,079.00	162923
TAC HEBP	05	2026 010-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026		7,951.40	99
	05	2026 010-400-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 010-403-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		3,792.40	99
	05	2026 010-412-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		3,033.92	99
	05	2026 010-430-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		3,792.40	99
	05	2026 010-440-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		6,067.84	99
	05	2026 010-450-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		15,169.60	99
	05	2026 010-453-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		4,550.88	99
	05	2026 010-455-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		15,928.08	99
	05	2026 010-460-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		5,309.36	99
	05	2026 010-461-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 010-471-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 010-472-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 010-473-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2026 010-481-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		2,275.44	99
	05	2026 010-482-152	HOSPITALIZATION-JP #2	TAC/BCBSTX	02/27/2026		1,516.96	99
	05	2026 010-483-152	HOSPITALIZATION -JP #3	TAC/BCBSTX	02/27/2026		2,275.44	99
	05	2026 010-484-152	HOSPITALIZATION -JP #4	TAC/BCBSTX	02/27/2026		1,516.96	99
	05	2026 010-490-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		2,275.44	99
	05	2026 010-510-152	HEALTH INSURANCE	TAC/BCBSTX	02/27/2026		2,275.44	99
	05	2026 010-520-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		2,275.44	99
	05	2026 010-530-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 010-531-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		1,516.96	99
	05	2026 010-575-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 011-435-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 021-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026		381.72	99
	05	2026 021-611-152	INSURANCE- GROUP	TAC/BCBSTX	02/27/2026		3,792.40	99
	05	2026 022-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026		381.72	99
	05	2026 022-612-152	INSURANCE - GROUP	TAC/BCBSTX	02/27/2026		3,033.92	99
	05	2026 023-613-152	INSURANCE - GROUP	TAC/BCBSTX	02/27/2026		1,516.96	99
	05	2026 024-202-100	SALARIES PAYABLE	TAC/BCBSTX	02/27/2026		381.72	99
	05	2026 024-614-152	INSURANCE- GROUP	TAC/BCBSTX	02/27/2026		2,275.44	99
	05	2026 049-400-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 088-400-152	HOSPITALIZATION	TAC/BCBSTX	02/27/2026		758.48	99
	05	2026 010-610-039	RETIREE HEALTH INS -CO POR	RET HEALTH CO/S DUPREE	02/27/2026		250.00	--
	05	2026 010-202-152	HEALTH INSURANCE	RET HEALTH/S DUPREE	02/27/2026		508.48	--
							-----	CHK#
							101,631.12	162924
TAC HEBP (DENTAL)	05	2026 010-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026		4,200.58	99
	05	2026 011-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026		28.96	99
	05	2026 021-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026		252.10	99
	05	2026 022-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026		272.30	99
	05	2026 023-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026		57.92	99
	05	2026 049-202-100	SALARIES PAYABLE	BCBS DENTAL	02/27/2026		28.96	99
							-----	CHK#
							4,840.82	162925
				TOTAL CHECKS WRITTEN			920,370.52	
				TOTAL VOID CHECKS			3,144.24	

				TOTAL CHECK AMOUNT			917,226.28	